

Account Statement

Account No.
CLI296

Straight Down Clothing Co
625 Clarion Ct
San Luis Obispo, Ca. 93401
805-543-3086 Fax: 805-542-0817

Statement Date
3/5/2012

Phone # -

Fax # -

E-mail -

Cliffs Communities
Attn Accounts Payable
301 Beaver Dam Rd.
Travelers Rest SC 29690

Phone # -

Fax # -

E-mail -

Transaction Date	Transaction Number	Due Date	Transaction Type	PO Number/Other	Charges /Credits	Check/Paymnt Number	Posting Date	Balance Due
2/16/12	1084411	3/17/12	Charge Back	CR1211	5,000.00			5,000.00
2/16/12	1084413	3/17/12	Charge Back	CR1211	5,200.00			5,200.00

Accounts Payable,
These are past
due invoices for
the last trailer event.
Please advise of
a payment date.
Thank you!

RECEIVED

MAR 22 2012

CLIFFS GROUP



							Total Amount Due	\$ 10,200.00
Closing Date	Finance Chg %	Current	1 to 30 Past Due	Over 30 Past Due	Over 60 Past Due	Over 90 Past Due	Over 120 Past Due	
0/00/00		10,200.00	.00	.00	.00	.00	.00	

US Dollars

Straight Down

CLOTHING CO.



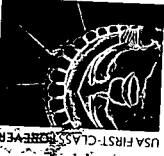
625 CLARION COURT, SAN LUIS OBISPO, CA 93401

SANTA BARBARA CA 931

20 MAR 2012 PM 2

UNIVERSITY

4200 UNIT



RECEIVED
MAR 22 2012
BMC GROUP

BMC Group, Inc.
Attn: The Cliffs Club & Hospitality Group,
Inc., et al, Claims Processing
PO Box 3020
Chanhassen, MN 55317-3020

5531743020

